

ILLUSTRATION OF BMV DEPOSIT REPORT & TREASURER'S CASHBOOK POSTINGS

Bureau of Motor Vehicles

COUNTY DEPOSIT REPORT

For Transactions through 07/29/2013

Excise Tax	\$ 754.70
Wheel Tax	\$ 39.25
Surtax	\$ 157.60
Total Funds Deposited	\$ 951.55

Treasurer's Daily Balance of Cash and Depositories

Charges	Prior Collections Not Receipted by Quietus	Day's Collections	Transferred by Quietus at Time of Settlement	Balance Collections Forwarded
Tax Collections				
Other Sources				
Vehicle License Excise Tax		\$ 754.70		\$ 754.70
	Balance Previous Day	Transferred from Accounts Above by Quietus	Today's Cash Receipted by Quietus	Balance Close of Day
Funds Ledger		\$ 196.85	Disbursed	\$ 196.85
Total Charges				\$ 951.55

Credits	Deposits		Warrants Issued		
	Balance from Previous Day	Tax Collections, Other Sources and Funds Ledger	Investments Cashed - Other than from Funds Ledger	Investments Purchased Other than from Funds Ledger	Balance Close of Day
Cash in Depositories				Funds Ledger	
BMV Bank Account		\$ 951.55			\$ 951.55
Total Credits					\$ 951.55